

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
November 30, 2016

Cash and Cash Equivalents

| | |
|---------------------------------|---------------------|
| Short-term Fixed Income Pool | \$ 3,948,839.72 |
| Total Cash and Cash Equivalents | <u>3,948,839.72</u> |

Fixed Income Securities

| | |
|---------------------------------|----------------------|
| Interim-term Internally Managed | - |
| Broad-term Internally Managed | 11,674,106.76 |
| Total fixed Income Securities | <u>11,674,106.76</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| Ssga Russell 3000 | 16,835,603.92 |
| Total Broad Domestic Equity | <u>16,835,603.92</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|---------------------|
| SOA International Equity Pool | 7,591,562.22 |
| Total Global Equity Ex-U.S. | <u>7,591,562.22</u> |

Receivables and Payables

| | |
|------------------------|----------|
| Income Receivable | 1,612.51 |
| Income payable to/from | - |

Total Assets

\$ 40,051,725.13

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2016

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 1,612.51 | \$ 11,825.53 |
| | <u>1,612.51</u> | <u>11,825.53</u> |
| Fixed Income Securities | | |
| Interim-term Internally Managed | - | - |
| Broad-term Internally Managed | (279,217.35) | (306,466.38) |
| | <u>(279,217.35)</u> | <u>(306,466.38)</u> |
| Broad Domestic Equity | | |
| Ssga Russell 3000 | 720,141.51 | 1,044,513.44 |
| | <u>720,141.51</u> | <u>1,044,513.44</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | (186,072.31) | 147,396.62 |
| | <u>(186,072.31)</u> | <u>147,396.62</u> |
| Total Investment Income (Loss) | \$ 256,464.36 | \$ 897,269.21 |
| Income Payable-Paid to/from | - | - |
| Total Invested Assets, Beginning of Period | 39,795,260.77 | 39,154,455.92 |
| Net Contribution (Withdrawal) | - | - |
| Total Assets | <u>\$ 40,051,725.13</u> | <u>\$ 40,051,725.13</u> |

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